

Estimate Summary By Project

Contract ID: B14775-14-000-0

Estimate Number: 0010

Pay Period: 06/01/2015

to 06/30/2015

**Contract Location:**

SR 119 BEGINNING AT US 84/SR 38 AND EXTENDING TO SR

**Time Allowed:** 1019 **Days**

**Elapsed Calender Days:** 349 **Days**

**Percent Time:** 34.25

**District:** 5

**Area:** 04

**Contractor:**

MCLENDON ENTERPRISES, INC.  
2365 AIMWELL RD.

**Date Let:** 05/16/2014

**Date Awarded:** 05/30/2014

**Date Contract Executed:** 07/16/2014

**Date Notice to Proceed:** 07/17/2014

VIDALIA GA 30474-9064

**Date Work Began:** 07/21/2014

**Phone:** (912)537-7887

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 04/30/2017

**Surety Co:** HARTFORD FIRE INSURANCE COMPANY

**Current Contract Amount** \$19,075,511.09

**Original Contract Amount** \$17,799,059.58

**Funds Available** \$16,903,879.38

**Percent Complete** 11.38%

**Counties:**

Liberty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0004917	\$19,075,511.08	\$17,799,059.57	\$16,903,879.37	11.38%	\$229,693.63

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0010

Pay Period: 06/01/2015  
to 06/30/2015

Project Number: 0004917 SR 119 - WIDENING &amp; RECONSTRUCTION

Federal State Project Number: STP00-0004-00(917)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,737,305.32	\$1,553,550.41	\$183,754.91
Non-Participating	\$434,326.39	\$388,387.67	\$45,938.72
<b>Total Earnings</b>	<b>\$2,171,631.71</b>	<b>\$1,941,938.08</b>	<b>\$229,693.63</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,171,631.71</b>	<b>\$1,941,938.08</b>	<b>\$229,693.63</b>
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$2,171,631.71</b>	<b>\$1,941,938.08</b>	

<b>Total Payable:</b>	<b>\$229,693.63</b>
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Project Number 0004917

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  STP00-0004-00(917)	LS	1.000 343312.220	.336 .016 .352	\$5,493.00	\$120,845.90
0145	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	9,855.000 36.090	999.744 139.920 1,139.664	\$5,049.71	\$41,130.47
0150	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	7,391.000 45.380	1,048.750 196.420 1,245.170	\$8,913.54	\$56,505.81
0155	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	3,713.000 52.400	698.503 188.750 887.253	\$9,890.50	\$46,492.06
0160	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	1,578.000 61.910	117.003 409.330 526.333	\$25,341.62	\$32,585.28
0235	668-1100	CATCH BASIN, GP 1	EA	168.000 2184.780	6.500 3.000 9.500	\$6,554.34	\$20,755.41
0255	668-4300	STORM SEWER MANHOLE, TP 1	EA	8.000 3703.370	4.500 1.000 5.500	\$3,703.37	\$20,368.54
<b>Category Amount:</b>						\$64,946.08	\$338,683.47
<b>Category Number: 0030 TEMPORARY EROSION</b>							
0325	163-0240	MULCH	TN	510.000 150.890	70.694 28.895 99.589	\$4,359.97	\$15,026.98
<b>Category Amount:</b>						\$4,359.97	\$15,026.98

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<b>Category Number: 0010 ROADWAY</b>							
0590	210-0100	GRADING COMPLETE -	LS	1.000 3248520.110	.204 .009 .213	\$29,236.68	\$691,934.78
		STP00-0004-00(917)					
<b>Category Amount:</b>						\$29,236.68	\$691,934.78
<b>Category Number: 0030 TEMPORARY EROSION</b>							
0710	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 226.330	9.000 1.000 10.000	\$226.33	\$2,263.30
<b>Category Amount:</b>						\$226.33	\$2,263.30
<b>Category Number: 0010 ROADWAY</b>							
0850	615-1000	JACK OR BORE PIPE -	LF	840.000 50.300	90.000 238.000 328.000	\$11,971.40	\$16,498.40
		STEEL, 14 IN DIA, 0.250 THK					
0860	670-7000	STEEL CASING -	LF	840.000 30.180	40.000 32.000 72.000	\$965.76	\$2,172.96
		14 IN					
0865	670-7000	STEEL CASING -	LF	1,830.000 40.240	198.000 80.000 278.000	\$3,219.20	\$11,186.72
		18 IN					
1050	670-1060	WATER MAIN, 6 IN	LF	715.000 11.710	6.000 2.000 8.000	\$23.42	\$93.68
		PVC					
1060	670-1100	WATER MAIN, 10 IN	LF	1,920.000 24.050	.000 2,003.000 2,003.000	\$48,172.15	\$48,172.15
		PVC					
1065	670-1120	WATER MAIN, 12 IN	LF	7,430.000 31.900	4,885.000 1,205.000 6,090.000	\$38,439.50	\$194,271.00
		PVC					

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<b>Category Number:</b> 0010 ROADWAY							
1080	670-2060	GATE VALVE, 6 IN	EA	23.000 1221.810	1.000 1.000 2.000	\$1,221.81	\$2,443.62
1090	670-2100	GATE VALVE, 10 IN	EA	2.000 2338.060	.000 1.000 1.000	\$2,338.06	\$2,338.06
1095	670-2120	GATE VALVE, 12 IN	EA	21.000 2939.810	11.000 3.000 14.000	\$8,819.43	\$41,157.34
1105	670-4000	FIRE HYDRANT	EA	17.000 3938.460	3.000 4.000 7.000	\$15,753.84	\$27,569.22

<b>Category Amount:</b>	\$130,924.57	\$345,903.15
<b>Project Total Amount:</b>	\$229,693.63	\$2,171,631.71